

DEBTOR: Michael Eisenga CASE NUMBER: 20-10423

OFFICE OF THE UNITED STATES TRUSTEE  
REGION 11  
MONTHLY OPERATING REPORT  
CHAPTER 11  
INDIVIDUAL DEBTORS

Form 3  
COVER SHEET AND QUESTIONNAIRE  
For Period Ended: April 2020

**FILE THIS REPORT WITH THE COURT NO LATER THAN 21 DAYS AFTER THE END OF THE MONTH**

Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing.

Report/Document	Previously	REQUIRED REPORTS/DOCUMENTS
Attached	Waived	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1 Cash Flow Statement (Page 2)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2 Cash Reconciliation(s) and Narrative (Page 3)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3 Rental Property Detail (Page 4)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4 See Bank Reconciliations by individual accounts for receipt & disbursement details (Pages 5-11)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5 Bank Statements for All Bank Accounts (redact all but last four digits of bank account numbers)

QUESTIONNAIRE	Yes	No
Please answer the questions below for the month being reported:		
1. Did you deposit all receipts into your DIP account this month?		<u>X</u>
2. Are all insurance policies current and in effect?	<u>X</u>	
3. Have all post-petition taxes been timely filed and paid?	<u>X</u>	
4. Did you pay all your post-petition bills on time this month?	<u>X</u>	
5. Are you current on U.S. Trustee quarterly fees payments?	<u>X</u>	
6. Did you borrow money from anyone this month?		<u>X</u>
7. Did you pay any bills you owed before you filed for bankruptcy?		<u>X</u>
8. Do you have any bank accounts open other than the DIP account(s)?	<u>X</u>	
9. Have you paid your attorney or other professionals this month?		<u>X</u>
9a. If yes, did you have Court approval to do so?		
10. Did you have any unusual or significant expenses this month?		<u>X</u>

*I declare under penalty of perjury that this Monthly Operating Report, and any statements and attachments are true, accurate and correct to the best of my belief.*

Executed on:

5/27/20

Signature (Debtor):

Print name:

Michael Eisenga  
Michael Eisenga

DEBTOR: Micharl Eisenga

CASE NUMBER: 20-10423

**CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S)**

**CASH FLOW SUMMARY (SEE NOTE A)**

Month Reporting:  
April 2020

<b>1. Beginning Cash Balance</b> (from last month's report)	<u>\$ 47195.45-</u> (1)
<b>2. Cash Receipts</b>	
Wages	
Sole Proprietorship Revenues	
Draws from owned entities other than Sole Prop	<u>500.00</u>
Rental Income	<u>2355.00</u>
Other <u>Bank Transfer from Closed BMO Harris Account</u>	<u>828.97</u>
Total Cash Receipts	<u>\$ 3683.97-</u>
<b>3. Cash Disbursements</b>	
Rent or home mortgage payment	
Utilities and Telephone Expenses	<u>1119.01</u>
Home maintenance (repairs/upkeep)	<u>184.00</u>
Food / Groceries <u>Vitamins</u>	<u>1281.49</u>
Insurance payments	<u>1396.00</u>
Installment payments (including auto) <u>Child Support</u>	<u>1250.00</u>
Transportation (not including car payments)	<u>22.87</u>
Legal / Professional Fees / U.S. Trustee Fees	
Sole Proprietorship Expenses	
Rental property expenses / repairs <u>Retail</u>	<u>13.05</u>
Other <u>Games</u>	<u>48.31</u>
Other <u>Office Supplies</u>	<u>12.50</u>
Other <u>Medical</u>	<u>269.45</u>
Miscellaneous <u>Massage Therapy</u>	<u>360.00</u>
Total Cash Disbursements	<u>\$ 5956.68</u>
<b>4. Net Cash Flow for Month</b> (Total Cash Receipts less Total Cash Disbursements)	<u>\$ -2272.71</u>
<b>5. Ending Cash Balance</b> (Beginning Cash Balance + Net Cash Flow for month)	<u>\$ 44922.74</u> (2)

**CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES**

Total Cash Disbursements for the Month (from above)	<u>\$ 5956.68</u>
Less: Transfers between debtor bank accounts (if included in Disbursements above)	
Add: Any amounts paid on behalf of the debtor by others	
<b>Disbursements for U.S. Trustee Fee Calculation</b>	<u>\$ 5956.68</u>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

Rev. 2016-11

(1) Current month beginning cash balance should equal the previous month's ending balance.

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(2) Ending Cash Balance should equal page 3, reconciled total of all bank accounts.

## Bank, Cash and Retainer Reconciliations

Month Ending: April 2020

Month Ending	4/30/2020	4/30/2020	4/30/2020	4/30/2020	4/30/2020	4/30/2020	
Name of Bank	F&M	F&M	F&M	Cash	Kerkman Dunn Retainer	Fuhrman & Dodge Retainer	Total
Last 3 Digits of Account	8319	8431	3674	N/A	N/A	N/A	
Purpose of Account	Business	Personal	Business	Cash	Retainer	Retainer	
Type of Account	Checking	Checking	Checking	N/A	N/A	N/A	
Balance per Bank Statement	931.96	3,497.34	806.00	5,408.00	11,951.00	24,601.15	47,195.45
Add: Cash Receipts - Cleared Bank	0.00	1,328.97	2,995.96	0.00	0.00	0.00	4,324.93
Add: Cash Receipts - Not Cleared Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtract: Disbursements - Cleared Bank	-931.96	-4,626.95	-798.73	-240.00	0.00	0.00	-6,597.64
Subtract: Disbursements - Not Cleared Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Month End Balance	0.00	199.36	3,003.23	5,168.00	11,951.00	24,601.15	44,922.74

DEBTOR: Michael Eisenga  
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 Case Number: 20-10423

**RENTAL INFORMATION by PROPERTY**

Month	Apr-20		
Tenant	\$ rent due this month	Amount Paid	Date Paid
<b>Property located 146 West Mill Street</b>			
WI Suppressor	275.00	275.00	4/28/2020
Posh Nails	695.00		
Applied Energies	490.00	490.00	4/22/2020
Hocket	795.00	795.00	4/8/2020
<b>Property located at Schaefer Rd. Columbus</b>			
Land / Annual Rent	12,650.00		
Total Rent Collected This Month		1,560.00	

**If Net Rent Due this month is greater than the Actual Net Rent Collected, please explain why below:**

Posh Nails had no income for the past 2 months so they paid me up when they got their PPP Loan funds

Land located at Schaefer Rd. Columbus paid twice a year

Michael S. Eisenga  
Reconciliation Summary  
Farmers & Merchants Union 319, Period Ending 04/30/2020

	Type	Date	Num	Name	Clr	Split	Amount
	<b>Beginning Balance</b>						931.96
	<b>Cleared Transactions</b>						
	Checks and Payments - 2 items						-931.96
	<b>Total Cleared Transactions</b>						-931.96
	<b>Register Balance as of 04/30/2020</b>						<b>0.00</b>
	<b>Cleared Transactions</b>						
	Checks and Payments - 2 items						
	Check	04/02/2020		Selective Payment	√	Insurance Expense	-291.00
	Transfer	04/14/2020	WD	Michael S Eisenga	√	Farmers & Merchants Union 674	-640.96
	Total Checks and Payments						-931.96
	<b>Total Cleared Transactions</b>						<b>-931.96</b>

## Farmers &amp; Merchants Union 431, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Split	Amount
<b>Beginning Balance</b>						3,497.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						-4,626.95
<b>Deposits and Credits - 2 items</b>						1,328.97
<b>Total Cleared Transactions</b>						-3,297.98
<b>Register Balance as of 04/30/2020</b>						<b>199.36</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Check	03/30/2020	1701	Jean Wienke	√	Vitamins	-163.18
Check	04/01/2020	1702	Andrew Tomney	√	Massage Therapist	-120.00
Check	04/01/2020	DEBIT	Culvers of Columbus	√	Meals and Entertainment	-7.69
Check	04/03/2020	DEBIT	Mojang Stockholm SE	√	Games	-26.95
Check	04/03/2020	DEBIT	Mojang Stockholm SE	√	Games	-0.27
Check	04/06/2020	DEBIT	Costco Warehouse	√	Groceries	-241.28
Check	04/06/2020	1501	CHARTER CHECKPMT	√	Cable Service	-212.56
Check	04/06/2020	DEBIT	Culvers of Columbus	√	Meals and Entertainment	-21.68
Check	04/06/2020	DEBIT	Pizza Hut	√	Meals and Entertainment	-21.37
Check	04/06/2020	DEBIT	Taco Bell	√	Meals and Entertainment	-20.19
Check	04/07/2020	1502	Wisconsin SCTF	√	Child Support	-1,000.00
Check	04/07/2020	1503	Wisconsin SCTF	√	Child Support	-250.00
Check	04/07/2020	DEBIT	Amazon Prime	√	Retail	-13.05
Check	04/10/2020	DEBIT	Wal-Mart	√	Groceries	-20.08
Check	04/10/2020	DEBIT	Day One Pizza	√	Meals and Entertainment	-17.75
Check	04/10/2020	DEBIT	Costco Gas	√	Gasoline	-7.87
Check	04/13/2020	DEBIT	Wal-Mart	√	Groceries	-31.44
Check	04/13/2020	DEBIT	McDonalds	√	Meals and Entertainment	-4.20
Check	04/14/2020	DEBIT	Wal-Mart	√	Groceries	-65.71
Check	04/14/2020	DEBIT	Culvers of Columbus	√	Meals and Entertainment	-7.69
Check	04/16/2020	DEBIT	Wal-Mart	√	Groceries	-49.44
Check	04/16/2020	DEBIT	Culvers of Columbus	√	Meals and Entertainment	-7.69
Check	04/17/2020	DEBIT	Day One Pizza	√	Meals and Entertainment	-22.49
Check	04/20/2020	DEBIT	Dish Network	√	Cable Service	-170.27
Check	04/20/2020	DEBIT	Taco Bell	√	Meals and Entertainment	-23.11
Check	04/20/2020	DEBIT	Day One Pizza	√	Meals and Entertainment	-21.77
Check	04/20/2020	DEBIT	Blizzard Entertainment	√	Games	-21.09
Check	04/20/2020	DEBIT	Culvers of Oconomowoc	√	Meals and Entertainment	-15.82
Check	04/20/2020	DEBIT	Costco Gas	√	Gasoline	-9.23
Check	04/21/2020	1504	Hagerty	√	Insurance Expense	-1,087.00
Check	04/21/2020	1505	Prairie Ridge Health	√	Medical	-94.45
Check	04/22/2020	DEBIT	Keith Family	√	Medical	-175.00
Check	04/22/2020	DEBIT	Culvers of Columbus	√	Meals and Entertainment	-7.69
Check	04/24/2020	DEBIT	Day One Pizza	√	Meals and Entertainment	-17.75
Check	04/27/2020	DEBIT	Wal-Mart	√	Groceries	-113.80
Check	04/27/2020	DEBIT	Costco Warehouse	√	Groceries	-113.30
Check	04/27/2020	DEBIT	Combined Insurance	√	Insurance Expense	-18.00
Check	04/27/2020	DEBIT	Taco Bell	√	Meals and Entertainment	-5.43
Check	04/28/2020	DEBIT	Columbus W & L	√	Utilities	-133.95
Check	04/30/2020	DEBIT	Costco Warehouse	√	Groceries	-227.50
Check	04/30/2020	DEBIT	Wal-Mart	√	Groceries	-27.10
Check	04/30/2020	DEBIT	Wal-Mart	√	Groceries	-6.34
Check	04/30/2020	DEBIT	Costco Gas	√	Gasoline	-5.77
<b>Total Checks and Payments</b>						<b>-4,626.95</b>
<b>Deposits and Credits - 2 items</b>						
Transfer	03/20/2020	DM	Michael S Eisenga	√	BMO Harris Bank	828.97
Deposit	04/28/2020			√	Personal Contribution	500.00
<b>Total Deposits and Credits</b>						<b>1,328.97</b>
<b>Total Cleared Transactions</b>						<b>-3,297.98</b>

## Farmers &amp; Merchants Union 674, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Split	Amount
<b>Beginning Balance</b>						806.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						-798.73
<b>Deposits and Credits - 5 items</b>						2,995.96
<b>Total Cleared Transactions</b>						2,197.23
<b>Register Balance as of 04/30/2020</b>						<b>3,003.23</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/08/2020	2504	Courtney Dalby	√	Cleaning	-96.00
Check	04/11/2020	1501	We Energies	√	Utilities	-364.69
Check	04/20/2020	2505	Courtney Dalby	√	Cleaning	-88.00
Check	04/23/2020		Bank-A-Count Ck Orders	√	Office Supplies	-12.50
Check	04/28/2020	DEBIT	Columbus W & L	√	Utilities	-216.55
Check	04/28/2020	DEBIT	Columbus W & L	√	Utilities	-20.99
<b>Total Checks and Payments</b>						-798.73
<b>Deposits and Credits - 5 items</b>						
Deposit	04/07/2020			√	Rental Income	400.00
Deposit	04/08/2020			√	Rental Income	795.00
Transfer	04/14/2020	WD	Michael S Eisenga	√	Farmers & Merchants Union 319	640.96
Deposit	04/22/2020			√	Rental Income	490.00
Deposit	04/28/2020			√	Rental Income	670.00
<b>Total Deposits and Credits</b>						2,995.96
<b>Total Cleared Transactions</b>						<b>2,197.23</b>

## Cash on Hand, Period Ending 04/30/2020

	Type	Date	Num	Name	Clr	Account	Amount
<b>Beginning Balance</b>							5,408.00
<b>Cleared Transactions</b>							
<b>Cash Payments - 2 items</b>							-240.00
<b>Total Cleared Transactions</b>							-240.00
<b>Register Balance as of 04/30/2020</b>							<b>5,168.00</b>
<b>Cleared Transactions</b>							
<b>Cash Payments - 2 items</b>							
	Cash	04/15/2020	6	Andrew Tomney	√	Massage Therapist	-120.00
	Cash	04/29/2020	7	Andrew Tomney	√	Massage Therapist	-120.00
<b>Total Cash Payments</b>							-240.00
<b>Total Cleared Transactions</b>							<b>-240.00</b>



## Kerkman Retainer, Period Ending 04/30/2020

Beginning Balance	11,951.00
Register Balance as of 04/30/2020	11,951.00

Michael J. Eisenga  
Reconciliation Summary  
Fuhrman & Dodge Retainer, Period Ending 04/30/2020

Beginning Balance	24,601.15
Register Balance as of 04/30/2020	24,601.15

PAGE: 1  
8319 04/30/2020  
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Michael S Eisenga  
Eisenga Enterprises  
146 W Mill St Ste 4  
Columbus WI 53925-1507
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## Business Checking ACCOUNT 8319

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/31/20	931.96
SELECTIVE PMT SELECTIVE 000001176208647				
	291.00		04/02/20	640.96
CLOSING WITHDRAWAL	640.96		04/14/20	.00
BALANCE THIS STATEMENT .....			04/30/20	.00
TOTAL CREDITS (0)	.00	AVG AVAILABLE BALANCE		663.34
TOTAL DEBITS (2)	931.96	AVERAGE BALANCE		663.34

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****				
*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----				
*	TOTAL OVERDRAFT FEES:	\$ .00	\$20.00	*
-----				
*	TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	*
*****				



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ACCOUNT:  
DOCUMENTS:

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Michael S Eisenga  
Debtor In Possession  
146 W Mill St Ste 4  
Columbus WI 53925-1507

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info at fmub.bank. Click on Disclosures/Account Privacy Policy.

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Free Checking ACCOUNT 8431

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/31/20	3,497.34
91974 POS PURCHASE CULVER S OF COLU COLUMBUS WI				
00000000 091974	7.69		04/01/20	3,489.65
CHECK # 1701	163.18 ✓		04/02/20	3,326.47
0 MOJANG STOCKHOLM SE 80283087 068449				
	.27		04/03/20	3,326.20
68449 POS PURCHASE MOJANG STOCKHOLM SE 80283087 068449				
	26.95		04/03/20	3,299.25
CHECK # 1501 - CHARTER CHECKPMT 1501				
	212.56		04/06/20	3,086.69
62865 POS PURCHASE TACO BELL 031995 PEWAUKEE WI				
0319005 062865	20.19		04/06/20	3,066.50
0007 POS PURCHASE PIZZA HUT 035669 DELAFIELD WI				
00008628 000007	21.37		04/06/20	3,045.13
2285 POS PURCHASE CULVER S OF COLU COLUMBUS WI				
00000000 002285	21.68		04/06/20	3,023.45
88026 POS PURCHASE COSTCO WHSE #110 PEWAUKEE WI				
99110113 088026	241.28		04/06/20	2,782.17
CHECK # 1702	120.00 ✓		04/06/20	2,662.17
70068 POS PURCHASE Amazon Prime*8R0 Amzn.com/bill WA				
00000000 070068	13.05		04/07/20	2,649.12
17325 POS PURCHASE COSTCO GAS #1101 PEWAUKEE WI				
93110113 017325	7.87		04/10/20	2,641.25

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Michael S Eisenga  
Debtor In Possession

Free Checking ACCOUNT : 8431

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
81309 POS PURCHASE DAY ONE PIZZA - SUN PRAIRIE WI 00000000 081309	17.75		04/10/20	2,623.50
39147 POS PURCHASE WAL-MART #3322 PEWAUKEE WI 33220033 061855	20.08		04/10/20	2,603.42
66290 POS PURCHASE MCDONALD'S F5015 OCONOMOWOC WI 1 066290	4.20		04/13/20	2,599.22
260342 POS PURCHASE WAL-MART #1678 DELAFIELD WI 24167801 260342	31.44		04/13/20	2,567.78
CHECK # 1503	250.00 ✓		04/13/20	2,317.78
CHECK # 1502	1,000.00 ✓		04/13/20	1,317.78
DEPOSIT		828.97	04/14/20	2,146.75
30877 POS PURCHASE CULVER S OF COLU COLUMBUS WI 00000000 030877	7.69		04/14/20	2,139.06
12414 POS PURCHASE WM SUPERCENTER # BEAVER DAM WI 10120047 107094	65.71		04/14/20	2,073.35
47610 POS PURCHASE CULVER S OF COLU COLUMBUS WI 00000000 047610	7.69		04/16/20	2,065.66
0342 POS PURCHASE WAL-MART #1267 SUN PRAIRIE WI 12670044 715559	49.44		04/16/20	2,016.22
65862 POS PURCHASE DAY ONE PIZZA - SUN PRAIRIE WI 00000000 065862	22.49		04/17/20	1,993.73
DISH NETWORK DISH NTRK XXXXXX8839 SPA 170.27			04/20/20	1,823.46
50082 POS PURCHASE COSTCO GAS #1101 PEWAUKEE WI 93110113 050082	9.23		04/20/20	1,814.23
80246 POS PURCHASE CULVER S OF OCON OCONOMOWOC WI 00000000 080246	15.82		04/20/20	1,798.41
83872 POS PURCHASE Blizzard Enterta Irvine CA 00000000 083872	21.09		04/20/20	1,777.32
62820 POS PURCHASE DAY ONE PIZZA - SUN PRAIRIE WI 00000000 062820	21.77		04/20/20	1,755.55
91791 POS PURCHASE TACO BELL 034238 OCONOMOWOC WI 0342004 091791	23.11		04/20/20	1,732.44
6375 POS PURCHASE CULVER S OF COLU COLUMBUS WI 00000000 006375	7.69		04/22/20	1,724.75
78492 POS PURCHASE SQ *KEITH FAMILY Gordon WI 00000000 078492	175.00		04/22/20	1,549.75
96089 POS PURCHASE DAY ONE PIZZA - SUN PRAIRIE WI 00000000 096089	17.75		04/24/20	1,532.00

\* \* \* C O N T I N U E D \* \* \*

ACCOUNT: 8431 PAGE: 3  
DOCUMENTS: 0 04/30/2020

Michael S Eisenga  
Debtor In Possession

Free Checking ACCOUNT 8431				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
COMBINED INS INS PREM N92155660200424	18.00		04/27/20	1,514.00
76928 POS PURCHASE TACO BELL 034238 OCONOMOWOC WI	5.43		04/27/20	1,508.57
0342003 076928	113.30		04/27/20	1,395.27
205881 POS PURCHASE COSTCO WHSE #110 PEWAUKEE WI	113.80		04/27/20	1,281.47
99110113 205881	94.45 ✓		04/27/20	1,187.02
47356 POS PURCHASE WM SUPERCENTER # DELAFIELD WI			04/27/20	1,187.02
16780006 136457		500.00	04/28/20	1,687.02
CHECK # 1505	133.95		04/28/20	1,553.07
disburse from 6394	1,087.00 ✓		04/28/20	466.07
COLUMBUS W & L WTR&LIGHT	5.77		04/30/20	460.30
CHECK # 1504	6.34		04/30/20	453.96
72974 POS PURCHASE COSTCO GAS #1101 PEWAUKEE WI	27.10		04/30/20	426.86
93110113 072974	227.50		04/30/20	199.36
63819 POS PURCHASE WM SUPERCENTER # DELAFIELD WI			04/30/20	199.36
16780043 207898			04/30/20	199.36
600324 POS PURCHASE WAL-MART #1678 DELAFIELD WI			04/30/20	199.36
24167801 600324			04/30/20	199.36
269233 POS PURCHASE COSTCO WHSE #110 PEWAUKEE WI			04/30/20	199.36
99110113 269233			04/30/20	199.36
BALANCE THIS STATEMENT .....			04/30/20	199.36
TOTAL CREDITS (2)	1,328.97	AVG AVAILABLE BALANCE		2,041.51
TOTAL DEBITS (43)	4,626.95	AVERAGE BALANCE		2,069.14

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/13 1502 1,000.00	04/28 1504 1,087.00	04/02 1701 163.18
04/13 1503 250.00	04/27 1505* 94.45	04/06 1702 120.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*



**Farmers & Merchants  
Union Bank**

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ACCOUNT:  
DOCUMENTS:

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8431 04/30/2020  
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Michael S Eisenga  
Debtor In Possession

Free Checking ACCOUNT 8431

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****				
*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----				
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00 *
-----				
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00 *
*****				



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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 53925

155 1.0690 AV 0.389 1 1 155

**Abstract**

Michael S Eisenga

Eisenga Enterprises

## Debtor-In-Possession

146 W Mill St Ste 4

Columbus WI 53925-1507

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FMUB is OPEN for business and we are committed to you!

For info/updates on FMUBs response to COVID-19, visit:

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And, as always, please feel free to call us at (920) 623-4000.

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Business Checking ACCOUNT 3674

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/31/20	806.00
DEPOSIT		400.00	04/07/20	1,206.00
DEPOSIT		795.00	04/08/20	2,001.00
CHECK # 2504	96.00		04/08/20	1,905.00
DEPOSIT		640.96	04/14/20	2,545.96
CHECK # 2505	88.00		04/20/20	2,457.96
CHECK # 1501	364.69		04/21/20	2,093.27
DEPOSIT		490.00	04/22/20	2,583.27
BANK-A-COUNT CK. ORDERS	12.50		04/23/20	2,570.77
DEPOSIT		670.00	04/28/20	3,240.77
COLUMBUS W &L WTR&LIGHT	20.99		04/28/20	3,219.78
COLUMBUS W &L WTR&LIGHT	216.55		04/28/20	3,003.23
BALANCE THIS STATEMENT .....			04/30/20	3,003.23
TOTAL CREDITS (5)	2,995.96	AVG AVAILABLE BALANCE		1,993.02
TOTAL DEBITS (6)	798.73	AVERAGE BALANCE		2,058.19

\* \* \* C O N T I N U E D \* \* \*





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ACCOUNT:  
DOCUMENTS:

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Michael S Eisenga  
Eisenga Enterprises  
Debtor-In-Possession

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/21	1501*	364.69	04/08	2504	96.00	04/20	2505	88.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****	
*	TOTAL FOR   TOTAL *
*	THIS PERIOD   YEAR TO DATE *
-----	
* TOTAL OVERDRAFT FEES:	\$ .00   \$ .00 *
-----	
* TOTAL RETURNED ITEM FEES:	\$ .00   \$ .00 *
*****	